



DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 07/31/24

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MANAGE YOUR MONEY WHEN AND WHERE YOU WANT.  
DOWNLOAD THE BANKNORTH MOBILE APP TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT [REDACTED] 9319	PIECES	14	BALANCE
PREV STATEMENT BALANCE	(06/28/24)			2,116.71
1 DEPOSITS / CREDITS .....	85,998.76			
INTEREST PAID .....				
13 CHECKS / DEBITS .....		84,107.49		
STATEMENT BALANCE	(07/31/24)			4,007.98
AVERAGE COLLECTED BALANCE .....	1,668.03			

DEPOSITS / CREDITS .....

ACCOUNT [REDACTED] 9319	
07/01/24 INTERNET BANKING CREDIT	1,000.00
07/01/24 INTERNET BANKING CREDIT	1,000.00
07/01/24 INTERNET BANKING CREDIT	1,000.00
07/01/24 INTERNET BANKING CREDIT	2,524.80
07/01/24 INTERNET BANKING CREDIT	4,000.00
07/02/24 INTERNET BANKING CREDIT	1,000.00
07/03/24 INTERNET BANKING CREDIT	4,000.00
07/05/24 INTERNET BANKING CREDIT	5,000.00
07/08/24 INTERNET BANKING CREDIT	1,000.00
07/08/24 INTERNET BANKING CREDIT	1,200.00
07/09/24 INTERNET BANKING CREDIT	2,000.00
07/10/24 INTERNET BANKING CREDIT	1,000.00
07/11/24 INTERNET BANKING CREDIT	11,000.00
07/15/24 INTERNET BANKING CREDIT	3,000.00
07/16/24 INTERNET BANKING CREDIT	2,000.00
07/18/24 INTERNET BANKING CREDIT	500.00
07/19/24 INTERNET BANKING CREDIT	673.96
07/22/24 INTERNET BANKING CREDIT	1,000.00
07/22/24 INTERNET BANKING CREDIT	2,000.00
07/23/24 INTERNET BANKING CREDIT	500.00
07/24/24 INTERNET BANKING CREDIT	500.00
07/26/24 INTERNET BANKING CREDIT	500.00
07/26/24 MOBILE CHECK DEPOSIT	25,100.00
07/29/24 INTERNET BANKING CREDIT	500.00
07/29/24 INTERNET BANKING CREDIT	1,000.00
07/30/24 INTERNET BANKING CREDIT	500.00
07/30/24 INTERNET BANKING CREDIT	4,000.00
07/30/24 INTERNET BANKING CREDIT	4,000.00
07/30/24 INTERNET BANKING CREDIT	4,500.00

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CHECKS / DEBITS ..... ACCOUNT █████ 9319

07/01	11.09	POINT OF SAL	07/05	53.72	POINT OF SAL
07/01	16.20	POINT OF SAL	07/05	64.44	POINT OF SAL
07/01	20.00	POINT OF SAL	07/05	67.07	POINT OF SAL
07/01	20.25	POINT OF SAL	07/05	71.78	POINT OF SAL
07/01	36.70	POINT OF SAL	07/05	84.33	POINT OF SAL
07/01	63.16	POINT OF SAL	07/05	85.02	POINT OF SAL
07/01	63.81	POINT OF SAL	07/05	85.94	POINT OF SAL
07/01	84.38	POINT OF SAL	07/05	578.17	POINT OF SAL
07/01	94.54	POINT OF SAL	07/05	707.95	POINT OF SAL
07/01	107.55	POINT OF SAL	07/05	4353.08	AUTOMATIC PM
07/02	8.33	POINT OF SAL	07/08	31.84	POINT OF SAL
07/02	39.00	POINT OF SAL	07/08	50.00	POINT OF SAL
07/02	45.72	POINT OF SAL	07/08	91.88	POINT OF SAL
07/02	52.54	POINT OF SAL	07/08	93.51	POINT OF SAL
07/02	56.35	POINT OF SAL	07/09	150.00	WEB PAYMENT
07/02	58.92	POINT OF SAL	07/10	68.78	POINT OF SAL
07/02	80.78	POINT OF SAL	07/10	182.56	POINT OF SAL
07/02	90.19	POINT OF SAL	07/10	246.81	POINT OF SAL
07/02	362.28	POINT OF SAL	07/10	257.26	POINT OF SAL
07/03	4.41	POINT OF SAL	07/10	262.30	POINT OF SAL
07/03	6.46	POINT OF SAL	07/11	23.84	POINT OF SAL
07/03	12.00	POINT OF SAL	07/11	25.00	WIRE TRANS C
07/03	18.09	POINT OF SAL	07/11	32.00	POINT OF SAL
07/03	20.17	POINT OF SAL	07/11	79.02	POINT OF SAL
07/03	65.35	POINT OF SAL	07/11	88.05	POINT OF SAL
07/03	74.80	POINT OF SAL	07/11	10067.29	CKING DB INH
07/03	91.40	POINT OF SAL	07/12	30.64	POINT OF SAL
07/03	142.25	POINT OF SAL	07/12	58.18	POINT OF SAL
07/03	199.18	POINT OF SAL	07/12	87.88	POINT OF SAL
07/03	291.03	POINT OF SAL	07/12	141.35	POINT OF SAL
07/03	291.03	POINT OF SAL	07/12	207.09	POINT OF SAL
07/03	556.35	POINT OF SAL	07/13	2300.00	RECURRING TR
07/03	701.32	POINT OF SAL	07/15	11.51	POINT OF SAL
07/03	920.06	POINT OF SAL	07/15	34.73	POINT OF SAL
07/05	6.53	POINT OF SAL	07/15	80.00	POINT OF SAL
07/05	19.71	POINT OF SAL	07/15	82.78	POINT OF SAL
07/05	26.61	POINT OF SAL	07/15	90.34	POINT OF SAL
07/05	32.60	POINT OF SAL	07/15	92.56	POINT OF SAL
07/05	35.00	POINT OF SAL	07/15	103.00	ATM WITHDRAW
07/05	52.91	POINT OF SAL	07/15	104.32	POINT OF SAL

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07/15	134.99	POINT OF SAL	07/25	81.06	POINT OF SAL
07/15	300.00	ATM WITHDRAW	07/25	89.54	POINT OF SAL
07/15	322.49	POINT OF SAL	07/25	97.01	POINT OF SAL
07/16	561.27	POINT OF SAL	07/26	13.73	POINT OF SAL
07/17	91.13	POINT OF SAL	07/26	33.00	POINT OF SAL
07/18	44.01	WEB PAYMENT	07/26	84.14	POINT OF SAL
07/18	44.01	WEB PAYMENT	07/26	25000.00	INTRNET BK D
07/18	120.02	POINT OF SAL	07/29	9.63	POINT OF SAL
07/18	212.26	POINT OF SAL	07/29	11.53	POINT OF SAL
07/19	41.41	POINT OF SAL	07/29	11.96	POINT OF SAL
07/19	270.35	POINT OF SAL	07/29	14.52	POINT OF SAL
07/22	5.38	POINT OF SAL	07/29	22.87	POINT OF SAL
07/22	13.86	POINT OF SAL	07/29	31.23	POINT OF SAL
07/22	14.73	POINT OF SAL	07/29	70.78	POINT OF SAL
07/22	17.88	POINT OF SAL	07/29	83.50	POINT OF SAL
07/22	20.80	POINT OF SAL	07/29	85.00	POINT OF SAL
07/22	26.11	POINT OF SAL	07/29	88.00	POINT OF SAL
07/22	27.31	POINT OF SAL	07/29	105.77	POINT OF SAL
07/22	50.00	POINT OF SAL	07/29	183.04	POINT OF SAL
07/22	59.51	POINT OF SAL	07/29	500.00	INTRNET BK D
07/22	72.79	POINT OF SAL	07/30	10.19	POINT OF SAL
07/22	80.16	POINT OF SAL	07/30	11.81	POINT OF SAL
07/22	81.01	POINT OF SAL	07/30	13.94	POINT OF SAL
07/22	85.54	POINT OF SAL	07/30	25.64	POINT OF SAL
07/22	252.67	POINT OF SAL	07/30	73.20	POINT OF SAL
07/22	358.79	POINT OF SAL	07/30	78.04	POINT OF SAL
07/23	5.98	POINT OF SAL	07/30	94.35	POINT OF SAL
07/23	35.00	POINT OF SAL	07/30	985.50	AUTOMATIC PM
07/23	45.48	POINT OF SAL	07/30	3658.00	AUTOMATIC PM
07/23	48.65	POINT OF SAL	07/30	3725.26	AUTOMATIC PM
07/23	89.48	POINT OF SAL	07/31	10.35	POINT OF SAL
07/23	169.39	POINT OF SAL	07/31	12.65	POINT OF SAL
07/23	461.10	AUTOMATIC PM	07/31	15.88	POINT OF SAL
07/24	54.98	POINT OF SAL	07/31	16.85	POINT OF SAL
07/24	73.17	POINT OF SAL	07/31	53.48	POINT OF SAL
07/24	97.01	POINT OF SAL	07/31	60.00	POINT OF SAL
07/24	97.01	POINT OF SAL	07/31	61.21	POINT OF SAL
07/25	13.08	POINT OF SAL	07/31	74.33	POINT OF SAL
07/25	14.56	POINT OF SAL	07/31	81.36	POINT OF SAL
07/25	44.39	POINT OF SAL	07/31	204.00	ATM WITHDRAW
07/25	67.78	POINT OF SAL	07/31	204.84	POINT OF SAL

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07/01*	1145	2063.83	CUSTOMER CHE	07/09	1153	1218.37	CUSTOMER CHE
07/01*	1148	886.85	CUSTOMER CHE	07/10	1154	479.52	CUSTOMER CHE
07/01	1149	2031.00	CUSTOMER CHE	07/16	1155	1200.00	CUSTOMER CHE
07/03	1150	4689.28	CUSTOMER CHE	07/22	1156	2123.41	CUSTOMER CHE
07/09	1151	514.18	CUSTOMER CHE	07/31	1157	760.00	CUSTOMER CHE
07/08	1152	1223.25	CUSTOMER CHE				

DAILY BALANCES .....				ACCOUNT	9319		
06/28	2116.71	07/01	6142.15	07/02	6348.04	07/03	2264.86
07/05	940.00	07/08	1649.52	07/09	1766.97	07/10	1269.74
07/11	1954.54	07/12	1429.40	07/13	870.60-	07/15	772.68
07/16	1011.41	07/17	920.28	07/18	999.98	07/19	1362.18
07/22	1072.23	07/23	717.15	07/24	894.98	07/25	487.56
07/26	956.69	07/29	1238.86	07/30	5562.93	07/31	4007.98

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
07/01/24	TRANSFER	ONLINE	0594		1000.00
07/01/24	TRANSFER	ONLINE	0594		1000.00
07/01/24	TRANSFER	ONLINE	0594		1000.00
07/01/24	TRANSFER	ONLINE	0594		2524.80
07/01/24	TRANSFER	ONLINE	0594		4000.00
07/01/24	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND			11.09	
07/01/24	PSF378 TACO JOHNS # 843 DRAYTON ND			16.20	
07/01/24	PS2550 SPLASH-N-DASH CAR WASH LL LANGDON ND			20.00	
07/01/24	PS4563 THOMPSONSUPPERCLUB CAVALIER ND			20.25	
07/01/24	PS2536 TACO JOHNS # 843 DRAYTON ND			36.70	
07/01/24	PS2535 THOMPSONSUPPERCLUB CAVALIER ND			63.16	
07/01/24	PSF380 CENEX-WALHALLA COOP OIL WALHALLA ND			63.81	
07/01/24	PS4450 CENEX-NORTH STAR COOP CAVALIER ND			84.38	
07/01/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND			94.54	
07/01/24	PS4457 RIVER JUNCTION C STORE L CAVALIER ND			107.55	

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07/02/24	TRANSFER	ONLINE	██████████0594	1000.00
07/02/24	PSF382	BJORNSONS - CAVALIER	CAVALIER ND	8.33
07/02/24	PSF382	DOMINO'S 1852	320-235-8277 ND	39.00
07/02/24	PS2535	SQ *THE CURE	Walhalla ND	45.72
07/02/24	PS2533	MENARDS GRAND FORKS ND	GRAND FORK S ND	52.54
07/02/24	PS4561	MARATHON PETRO261917	MAPLETON ND	56.35
07/02/24	PSF364	MENARDS GRAND FORKS ND	GRAND FORK S ND	58.92
07/02/24	PS2548	CENEX-THE LANDING STRIP	EMERADO ND	80.78
07/02/24	PS2548	BJORNSONS - CAVALIER	CAVALIER ND	90.19
07/02/24	PS2550	MENARDS GRAND FORKS ND	GRAND FORK S ND	362.28
07/03/24	TRANSFER	ONLINE	██████████0594	4000.00
07/03/24	PSF895	HARBOR FREIGHT TOOLS 1	FARGO ND	4.41
07/03/24	PS4450	O'REILLY 6682	MOORHEAD MN	6.46
07/03/24	PS4449	City Of Fargo Solid Waste	FARGO ND	12.00
07/03/24	PS2532	BJORNSONS - CAVALIER	CAVALIER ND	18.09
07/03/24	PS4561	BJORNSONS - CAVALIER	CAVALIER ND	20.17
07/03/24	PSF363	HOLIDAY STATIONS 0469	WEST FARGO ND	65.35
07/03/24	PSF362	CENEX-WALHALLA COOP OIL	WALHALLA ND	74.80
07/03/24	PS4452	BJORNSONS - CAVALIER	CAVALIER ND	91.40
07/03/24	PSF361	HOLCIM MWR FARGO 855-339-4900	MI	142.25
07/03/24	PS2532	STRUCTURAL MATERIALS I 7012827100	ND	199.18
07/03/24	PSF361	CEDAR INN - CAVALIER	CAVALIER ND	291.03
07/03/24	PSF371	CEDAR INN - CAVALIER	CAVALIER ND	291.03
07/03/24	PSF367	GATEWAY FARGO GM SERVICE	FARGO ND	556.35
07/03/24	PS4453	FERGUSON ENTPRS 3093	FARGO ND	701.32
07/03/24	PSF895	HARBOR FREIGHT TOOLS 1	FARGO ND	920.06
07/05/24	TRANSFER	ONLINE	██████████0594	5000.00
07/05/24	PSF109	HOLIDAY STATIONS 0307	ROGERS MN	6.53
07/05/24	PSF375	HOLIDAY STATIONS 0096	FARGO ND	19.71
07/05/24	PS2548	HOLIDAY STATIONS 0254	CLEARWATER MN	26.61
07/05/24	PS4450	PY *PIZZA RANCH - DILWORT	DILWORT H MN	32.60

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07/05/24	PS2547 SUPER BUFFET FARGO ND	35.00	
07/05/24	PSF382 DAVANNI'S #21 ROGERS 763-4282990 MN	52.91	
07/05/24	PS4449 ACME TOOLS FARGO FARGO ND	53.72	
07/05/24	PS4563 THE HOME DEPOT #3701 FARGO ND	64.44	
07/05/24	PS2533 CASEYS #3357 MOORHEAD MN	67.07	
07/05/24	PS2544 HOLIDAY STATIONS 0307 ROGERS MN	71.78	
07/05/24	PS4453 HOLIDAY STATIONS 3804 MOORHEAD MN	84.33	
07/05/24	PSF373 HOLIDAY STATIONS 0254 CLEARWATER MN	85.02	
07/05/24	PS2547 THE HOME DEPOT 3701 FARGO ND	85.94	
07/05/24	PSF109 STRATA CORPORATION 999-999-9999 N D	578.17	
07/05/24	PS2545 THE HOME DEPOT 3701 FARGO ND	707.95	
07/05/24	THE VERSTANDIG LJ2208 OOFF8263863381	4353.08	
07/08/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
07/08/24	TRANSFER ONLINE [REDACTED] 0594		1200.00
07/08/24	PSF376 HOLIDAY STATIONS 0469 WEST FARGO ND	31.84	
07/08/24	PSF376 DEEKS PIZZA -WEST FARGO WEST FARGO ND	50.00	
07/08/24	PS2542 MARATHON PETRO261917 MAPLETON ND	91.88	
07/08/24	PS4564 HOLIDAY STATIONS 0415 MOORHEAD MN	93.51	
07/09/24	TRANSFER ONLINE [REDACTED] 0594		2000.00
07/09/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	150.00	
07/10/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
07/10/24	PS4450 MARATHON PETRO261917 MAPLETON ND	68.78	
07/10/24	PS2538 MENARDS MOORHEAD MN MOORHEAD MN	182.56	
07/10/24	PSF109 LUTHER FAMILY FORD FARGO ND	246.81	
07/10/24	PS4448 MENARDS FARGO ND WEST FARGO ND	257.26	
07/10/24	PS2547 S & S LANDSCAPING COMPAN FARGO ND	262.30	
07/11/24	TRANSFER ONLINE [REDACTED] 0594		11000.00
07/11/24	PS2550 McDonalds 37224 800-5153636 ND	23.84	
07/11/24	PS2536 DOMINO'S 1862 320-235-8277 ND	32.00	
07/11/24	PS2533 MARATHON PETRO261917 MAPLETON ND	79.02	
07/11/24	PS2546 MARATHON PETRO242636 WYNDMERE ND	88.05	
07/11/24	WIRE OUT FEE	25.00	
07/11/24	WIRE OUT TO TRENCHLESS SUPPLY INC	10067.29	
07/12/24	PS4453 WAHPETON ACE HDWE WAHPETON ND	30.64	
07/12/24	PSF364 HOLIDAY STATIONS 0469 WEST FARGO ND	58.18	

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07/12/24	PSF363 FERGUSON ENTPRS 3093 FARGO ND	87.88	
07/12/24	PSF360 O'REILLY 6022 WEST FARGO ND	141.35	
07/12/24	PSF363 THE HOME DEPOT #3701 FARGO ND	207.09	
07/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00	
07/15/24	TRANSFER ONLINE [REDACTED] 0594		3000.00
07/15/24	PSF361 HOLIDAY STATIONS 0415 MOORHEAD MN	11.51	
07/15/24	PS4563 WAHPETON ACE HDWE WAHPETON ND	34.73	
07/15/24	PSF378 THE BLACK PELICAN WYNDMERE ND	80.00	
07/15/24	PS4453 HOLIDAY STATIONS 0415 MOORHEAD MN	82.78	
07/15/24	PSF361 MARATHON PETRO242636 WYNDMERE ND	90.34	
07/15/24	PS4450 HOLIDAY STATIONS 0418 FARGO ND	92.56	
07/15/24	IND609 HOLIDAY STORE #415 MOORHEAD MN	103.00	
07/15/24	PSF360 EXXON RED CARPET WEST ACR FARGO N D	104.32	
07/15/24	PS2536 MENARDS FARGO ND WEST FARGO ND	134.99	
07/15/24	INFISV 755 13TH AVENUE E WEST FARGO ND	300.00	
07/15/24	PSF110 ACME TOOLS FARGO FARGO ND	322.49	
07/16/24	TRANSFER ONLINE [REDACTED] 0594		2000.00
07/16/24	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	561.27	
07/17/24	PS2550 HOLIDAY STATIONS 3818 FARGO ND	91.13	
07/18/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/18/24	PS2535 MARATHON PETRO261917 MAPLETON ND	120.02	
07/18/24	PSF110 MENARDS FARGO ND WEST FARGO ND	212.26	
07/18/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
07/18/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
07/19/24	TRANSFER ONLINE [REDACTED] 0594		673.96
07/19/24	PS2548 MARATHON PETRO261917 MAPLETON ND	41.41	
07/19/24	PSF369 STRUCTURAL MATERIALS I 7012827100 ND	270.35	
07/22/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
07/22/24	TRANSFER ONLINE [REDACTED] 0594		2000.00
07/22/24	PS2547 McDonalds 39749 132-0354005 ND	5.38	
07/22/24	PS2534 ARBYS 7567 GRAND FORKS ND	13.86	
07/22/24	PSF361 WAHPETON ACE HDWE WAHPETON ND	14.73	
07/22/24	PS4656 TARGET T-0061 Fargo ND	17.88	
07/22/24	PS2542 BURGER KING #11870 WAHPETON ND	20.80	
07/22/24	PS2544 ARBYS 7567 GRAND FORKS ND	26.11	
07/22/24	PS4450 FERGUSON ENTPRS 3093 FARGO ND	27.31	
07/22/24	PS2546 THE BLACK PELICAN WYNDMERE ND	50.00	
07/22/24	PS2546 MARATHON PETRO261917 MAPLETON ND	59.51	



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07/22/24	PSF375 CENEX-THE LANDING STRIP EMERADO N D	72.79	
07/22/24	PS4563 CASEYS #3477 FARGO ND	80.16	
07/22/24	PSF376 FERGUSON ENTPRS 3093 FARGO ND	81.01	
07/22/24	PSF373 CENEX-DAKOTA PLAINS COOP WYNDMERE ND	85.54	
07/22/24	PSF362 FERGUSON ENTPRS 3093 FARGO ND	252.67	
07/22/24	PS2548 PARTY CITY 1144 FARGO ND	358.79	
07/23/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/23/24	PS2549 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	5.98	
07/23/24	PS2546 THOMPSONSUPPERCLUB CAVALIER ND	35.00	
07/23/24	PSF378 CENEX-NORTH STAR COOP CAVALIER ND	45.48	
07/23/24	PSF379 MARATHON PETRO261917 MAPLETON ND	48.65	
07/23/24	PS2548 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	89.48	
07/23/24	PS4449 MENARDS GRAND FORKS ND GRAND FORK S ND	169.39	
07/23/24	TRAVELERS BUS INSUR 4069827001	461.10	
07/24/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/24/24	PS4449 SQ *THE INN Cavalier ND	54.98	
07/24/24	PS4561 MARATHON PETRO261917 MAPLETON ND	73.17	
07/24/24	PS2549 CEDAR INN - CAVALIER CAVALIER ND	97.01	
07/24/24	PS2537 CEDAR INN - CAVALIER CAVALIER ND	97.01	
07/25/24	PS2548 BJORNSONS - CAVALIER CAVALIER ND	13.08	
07/25/24	PS2546 LOVE'S #0843 INSIDE DRAYTON ND	14.56	
07/25/24	PS4561 TACO JOHNS # 843 DRAYTON ND	44.39	
07/25/24	PSF370 CENEX-NORTH STAR COOP CAVALIER ND	67.78	
07/25/24	PSF360 LOVE'S #0843 OUTSIDE DRAYTON ND	81.06	
07/25/24	PS2535 CENEX-SUPERPUMPER, INC. LANGDON N D	89.54	
07/25/24	PS2538 CEDAR INN - CAVALIER 701-2658341 ND	97.01	
07/26/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/26/24	PSF378 BJORNSONS - CAVALIER CAVALIER ND	13.73	
07/26/24	PS2533 DOMINO'S 1875 320-235-8277 ND	33.00	
07/26/24	PSF382 SHELL OIL10084470011 FARGO ND	84.14	
07/26/24	TRANSFER ONLINE [REDACTED] 0594	25000.00	
07/29/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/29/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
07/29/24	PS4453 DAIRY QUEEN #15786 LANGDON ND	9.63	



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07/29/24	PS4561 CENEX-SUPERPUMPER, INC. LANGDON N D	11.53	
07/29/24	PS2549 DAIRY QUEEN #15786 LANGDON ND	11.96	
07/29/24	PS2543 CENEX-SUPERPUMPER, INC. LANGDON N D	14.52	
07/29/24	PS4452 DAIRY QUEEN #15786 LANGDON ND	22.87	
07/29/24	PS4453 MENARDS GRAND FORKS ND GRAND FORK S ND	31.23	
07/29/24	PS2547 CENEX-SUPERPUMPER, INC. LANGDON N D	70.78	
07/29/24	PS2534 HOLIDAY STATIONS 0469 WEST FARGO ND	83.50	
07/29/24	PS2544 TST* SPORTYS BAR & GRILL Langdon ND	85.00	
07/29/24	PS2533 DOMINO'S 1862 320-235-8277 ND	88.00	
07/29/24	PS2533 CENEX-EWING OIL, LLC HILLSBORO ND	105.77	
07/29/24	PS2535 COBBLESTONE INN & SUIT LANGDON ND	183.04	
07/29/24	TRANSFER ONLINE [REDACTED] 0594	500.00	
07/30/24	TRANSFER ONLINE [REDACTED] 0594		500.00
07/30/24	TRANSFER ONLINE [REDACTED] 0594		4000.00
07/30/24	TRANSFER ONLINE [REDACTED] 0594		4000.00
07/30/24	TRANSFER ONLINE [REDACTED] 0594		4500.00
07/30/24	PSF376 SIMONSON TRAVE GRAND FORKS ND	10.19	
07/30/24	PS0E5J MCDONALD'S F4474 GRAND FORKS ND	11.81	
07/30/24	PS4458 TACO JOHNS # 843 DRAYTON ND	13.94	
07/30/24	PSF364 CENEX-SUPERPUMPER, INC. LANGDON N D	25.64	
07/30/24	PS2544 BRAKE TIME 705 GRAND FORKS ND	73.20	
07/30/24	PSF364 MARATHON PETRO261917 MAPLETON ND	78.04	
07/30/24	PSF382 SIMONSON TRAVE GRAND FORKS ND	94.35	
07/30/24	TAX PROFESSIONALSALE 9215986202	985.50	
07/30/24	UNITED FIN CAS INS PREM 9409348138	3658.00	
07/30/24	IRS USATAXPYMT3387702000	3725.26	
07/31/24	PSF360 CENEX-SUPERPUMPER, INC. LANGDON N D	10.35	
07/31/24	PS4452 TACO JOHNS # 843 DRAYTON ND	12.65	
07/31/24	PSF380 ARBYS 6934 FARGO ND	15.88	
07/31/24	PSF378 TACO JOHNS # 843 DRAYTON ND	16.85	
07/31/24	PSF376 LANGDON HARDWARE LANGDON ND	53.48	
07/31/24	PS4561 MENARDS GRAND FORKS ND GRAND FORK S ND	60.00	

DRAIN SERVICES INC  
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07/31/24	PSF360 SHELL OIL10084470011 FARGO ND	61.21
07/31/24	PS2545 CENEX-SUPERPUMPER, INC. LANGDON N D	74.33
07/31/24	PSF376 LOVE'S #0843 OUTSIDE DRAYTON ND	81.36
07/31/24	IN9018 502 DIVISION AVE S CAVALIER ND	204.00
07/31/24	PS2536 COBBLESTONE INN & SUIT LANGDON ND	204.84

1153	7/9/2024	1218.37
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DRAIN SERVICES INC. 77-504/913 1154  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 7-8-24  
PAY TO THE ORDER OF ANNEKE S. SUND \$ 479.<sup>52</sup>  
Four Hundred Seventy Nine and 52/100 DOLLARS  
BANKNORTH  
MEMO  
01154  
1154 7/10/2024 479.52

DRAIN SERVICES INC. 77-504/913 1155  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 7-15-24  
PAY TO THE ORDER OF ANGUS DECKERT \$ 1,200.<sup>00</sup>  
Twelve Hundred and 00/100 DOLLARS  
BANKNORTH  
MEMO  
01155  
1155 7/16/2024 1200.00

DRAIN SERVICES INC. 77-504/913 1156  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 7-15-24  
PAY TO THE ORDER OF THOMAS ENGLISH \$ 2,123.<sup>41</sup>  
Two Thousand One Hundred and Twenty Three and 41/100 DOLLARS  
BANKNORTH  
MEMO  
01156  
1156 7/22/2024 2123.41

DRAIN SERVICES INC. 77-504/913 1157  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 7-27-24  
PAY TO THE ORDER OF ANGUS DECKERT \$ 760.<sup>00</sup>  
Seven Hundred and Sixty and 00/100 DOLLARS  
BANKNORTH  
MEMO  
01157  
1157 7/31/2024 760.00

CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 08/30/24

PAGE 1

REMEMBER BANKNORTH WILL NEVER ASK YOU FOR ANY  
ACCOUNT NUMBERS OR PASSWORDS BY PHONE, EMAIL OR TEXT.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT	9319	PIECES	16	BALANCE
PREV STATEMENT BALANCE	(07/31/24)				4,007.98
3 DEPOSITS / CREDITS .....		80,492.84			
INTEREST PAID .....					
14 CHECKS / DEBITS .....			88,024.34		
STATEMENT BALANCE	(08/30/24)				3,523.52-
AVERAGE COLLECTED BALANCE .....		1,227.45			

DEPOSITS / CREDITS .....	ACCOUNT	9319
08/01/24	INTERNET BANKING CREDIT	500.00
08/01/24	INTERNET BANKING CREDIT	1,000.00
08/01/24	INTERNET BANKING CREDIT	1,500.00
08/02/24	INTERNET BANKING CREDIT	4,500.00
08/05/24	INTERNET BANKING CREDIT	200.00
08/06/24	INTERNET BANKING CREDIT	100.00
08/08/24	INTERNET BANKING CREDIT	100.00
08/09/24	INTERNET BANKING CREDIT	100.00
08/09/24	INTERNET BANKING CREDIT	100.00
08/14/24	MOBILE CHECK DEPOSIT	42,700.00
08/15/24	TRANSFER CREDIT	2,000.00
08/16/24	TRANSFER CREDIT	2,000.00
08/19/24	INTERNET BANKING CREDIT	1,000.00
08/19/24	INTERNET BANKING CREDIT	6,373.96
08/20/24	RETURNED CHECK	4,689.28
08/22/24	INTERNET BANKING CREDIT	900.00
08/26/24	INTERNET BANKING CREDIT	1,000.00
08/27/24	INTERNET BANKING CREDIT	1,000.00
08/27/24	RETURNED ACH	5,729.60
08/29/24	DIRECT DEPOSIT/ACH	5,000.00

CHECKS / DEBITS .....	ACCOUNT	9319
08/01	12.65 POINT OF SAL	08/02 38.45 POINT OF SAL
08/01	15.26 POINT OF SAL	08/02 71.35 POINT OF SAL
08/01	71.82 POINT OF SAL	08/02 76.70 POINT OF SAL
08/01	81.05 POINT OF SAL	08/05 5.38 POINT OF SAL
08/01	97.01 POINT OF SAL	08/05 5.66 POINT OF SAL
08/01	718.53 POINT OF SAL	08/05 6.18 POINT OF SAL
08/01	2248.98 POINT OF SAL	08/05 7.28 POINT OF SAL
08/02	20.41 POINT OF SAL	08/05 12.07 POINT OF SAL



DRAIN SERVICES INC  
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AS OF: 08/30/24

PAGE 2

08/05	13.98	POINT OF SAL	08/19	30.16	POINT OF SAL
08/05	13.98	POINT OF SAL	08/19	30.54	POINT OF SAL
08/05	17.21	POINT OF SAL	08/19	36.43	POINT OF SAL
08/05	22.88	POINT OF SAL	08/19	52.11	POINT OF SAL
08/05	24.60	POINT OF SAL	08/19	72.00	POINT OF SAL
08/05	30.12	POINT OF SAL	08/19	75.00	POINT OF SAL
08/05	35.83	POINT OF SAL	08/19	77.00	POINT OF SAL
08/05	62.35	POINT OF SAL	08/19	98.26	POINT OF SAL
08/05	65.63	POINT OF SAL	08/19	504.00	ATM WITHDRAW
08/05	79.53	POINT OF SAL	08/19	1993.12	CUSTOMER CHE
08/05	79.97	POINT OF SAL	08/20	24.99	POINT OF SAL
08/05	82.63	POINT OF SAL	08/20	42.00	POINT OF SAL
08/05	132.40	POINT OF SAL	08/20	45.27	POINT OF SAL
08/05	204.00	ATM WITHDRAW	08/20	200.66	POINT OF SAL
08/05	264.80	POINT OF SAL	08/20	4000.00	INTRNET BK D
08/07	24.90	POINT OF SAL	08/21	11.91	POINT OF SAL
08/07	59.71	POINT OF SAL	08/21	41.67	POINT OF SAL
08/07	69.84	POINT OF SAL	08/21	77.24	POINT OF SAL
08/09	150.00	WEB PAYMENT	08/21	89.58	POINT OF SAL
08/12	32.77	POINT OF SAL	08/21	179.49	POINT OF SAL
08/12	77.29	POINT OF SAL	08/22	40.00	POINT OF SAL
08/12	93.74	POINT OF SAL	08/22	58.22	POINT OF SAL
08/13	53.79	POINT OF SAL	08/22	74.00	POINT OF SAL
08/13	60.00	OVERDRAFT CH	08/22	176.98	POINT OF SAL
08/13	75.00	POINT OF SAL	08/23	52.51	POINT OF SAL
08/13	2300.00	RECURRING TR	08/23	73.32	POINT OF SAL
08/14	30.00	OVERDRAFT CH	08/23	362.17	POINT OF SAL
08/14	713.64	INTRNET BK D	08/23	461.10	AUTOMATIC PM
08/15	25.00	WIRE TRANS C	08/26	15.74	POINT OF SAL
08/15	44.01	WEB PAYMENT	08/26	22.00	POINT OF SAL
08/15	44.01	WEB PAYMENT	08/26	35.16	POINT OF SAL
08/15	1973.81	CKING DB INH	08/26	48.52	POINT OF SAL
08/15	2500.00	INTRNET BK D	08/26	57.95	POINT OF SAL
08/15	33000.00	INTRNET BK D	08/26	59.34	POINT OF SAL
08/16	31.00	POINT OF SAL	08/26	76.90	POINT OF SAL
08/16	38.03	POINT OF SAL	08/26	77.02	POINT OF SAL
08/16	41.68	POINT OF SAL	08/26	86.87	POINT OF SAL
08/16	51.87	POINT OF SAL	08/26	87.24	POINT OF SAL
08/16	96.46	POINT OF SAL	08/26	399.15	POINT OF SAL
08/16	1973.81	CKING DB INH	08/26	649.68	POINT OF SAL
08/19	9.91	POINT OF SAL	08/26	5729.60	AUTOMATIC PM



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08/27		30.00	OVERDRAFT CH	08/12	1160	246.00	CUSTOMER CHE
08/27		35.00	NSF RETURN C	08/12	1161	1335.33	CUSTOMER CHE
08/28		91.82	POINT OF SAL	08/19	1162	4689.28	CUSTOMER CHE
08/28		3613.00	AUTOMATIC PM	08/19	1163	763.30	CUSTOMER CHE
08/29		60.00	OVERDRAFT CH	08/26*	1165	765.00	CUSTOMER CHE
08/30		39.00	POINT OF SAL	08/28	1166	2715.47	CUSTOMER CHE
08/30		60.00	OVERDRAFT CH	08/29	1167	1000.00	CUSTOMER CHE
08/01*	1158	2178.00	CUSTOMER CHE	08/29	1168	1200.00	CUSTOMER CHE
08/02	1159	4689.28	CUSTOMER CHE				

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DAILY BALANCES ..... ACCOUNT █████ 9319

07/31	4007.98	08/01	1584.68	08/02	1188.49	08/05	222.01
08/06	322.01	08/07	167.56	08/08	267.56	08/09	317.56
08/12	1467.57-	08/13	3956.36-	08/14	38000.00	08/15	2413.17
08/16	2180.32	08/19	1123.17	08/20	1499.53	08/21	1099.64
08/22	1650.44	08/23	701.34	08/26	6408.83-	08/27	255.77
08/28	6164.52-	08/29	3424.52-			08/30	3523.52-

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YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.  
-----

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
08/01/24	TRANSFER	ONLINE	██████ 0594		500.00
08/01/24	TRANSFER	ONLINE	██████ 0594		1000.00
08/01/24	TRANSFER	ONLINE	██████ 0594		1500.00
08/01/24	PS2543 TACO JOHNS # 843 DRAYTON ND			12.65	
08/01/24	PS0E5J MCDONALD'S F8193 SAUK CENTRE MN			15.26	
08/01/24	PS2542 LOVE'S #0843 OUTSIDE DRAYTON ND			71.82	
08/01/24	PS2546 CENEX-NORTH STAR COOP CAVALIER ND			81.05	
08/01/24	PSF360 CEDAR INN - CAVALIER 701-2658341 ND			97.01	
08/01/24	PSF377 HAMMERHEAD TRENCHLESS EQU 800-331 6653 WI			718.53	
08/01/24	PSF377 HAMMERHEAD TRENCHLESS EQU 800-331 6653 WI			2248.98	
08/02/24	TRANSFER	ONLINE	██████ 0594		4500.00
08/02/24	PS2545 BJORNSONS - CAVALIER CAVALIER ND			20.41	
08/02/24	PS4564 TONY'S SUPERVALU HAWLEY MN			38.45	
08/02/24	PS4448 MENARDS MOORHEAD MN MOORHEAD MN			71.35	

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08/02/24	PSF367 PILOT_00134 ST. CLOUD MN	76.70	
08/05/24	TRANSFER ONLINE [REDACTED] 0594		200.00
08/05/24	PS4448 McDonalds 21693 170-1281234 ND	5.38	
08/05/24	PSF363 DAIRY QUEEN #15786 LANGDON ND	5.66	
08/05/24	PSF379 CENEX-SUPERPUMPER, INC. LANGDON ND	6.18	
08/05/24	PS2536 CENEX-DUSTERHOFT OIL INC GRAND FORKS ND	7.28	
08/05/24	PSF362 CENEX-SUPERPUMPER, INC. LANGDON ND	12.07	
08/05/24	PS2544 DAIRY QUEEN #15786 LANGDON ND	13.98	
08/05/24	PS2549 DAIRY QUEEN #15786 LANGDON ND	13.98	
08/05/24	PSF367 DAIRY QUEEN #15786 LANGDON ND	17.21	
08/05/24	PSF362 CENEX-SUPERPUMPER, INC. LANGDON ND	22.88	
08/05/24	PS4561 LANGDON HARDWARE LANGDON ND	24.60	
08/05/24	PS2532 McDonalds 3219 132-0763507 MN	30.12	
08/05/24	PSF364 CENEX-SUPERPUMPER, INC. LANGDON ND	35.83	
08/05/24	PS4452 SHELL OIL10084470011 FARGO ND	62.35	
08/05/24	PSF360 CENEX-DUSTERHOFT OIL INC GRAND FORKS ND	65.63	
08/05/24	PS2547 CASEYS #3370 FARGO ND	79.53	
08/05/24	PSF381 CENEX-SUPERPUMPER, INC. LANGDON ND	79.97	
08/05/24	PS2535 MARATHON PETRO261917 MAPLETON ND	82.63	
08/05/24	PS4458 LANGDON MOTOR INN 701-2563600 ND	132.40	
08/05/24	IN9018 704 3RD ST LANGDON ND	204.00	
08/05/24	PS2550 LANGDON MOTOR INN 701-2563600 ND	264.80	
08/06/24	TRANSFER ONLINE [REDACTED] 0594		100.00
08/07/24	PS4450 DAIRY QUEEN #15786 LANGDON ND	24.90	
08/07/24	PS2540 HOLIDAY STATIONS 0469 WEST FARGO ND	59.71	
08/07/24	PSF383 LOVE'S #0843 OUTSIDE DRAYTON ND	69.84	
08/08/24	TRANSFER ONLINE [REDACTED] 0594		100.00
08/09/24	TRANSFER ONLINE [REDACTED] 0594		100.00
08/09/24	TRANSFER ONLINE [REDACTED] 0594		100.00
08/09/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	150.00	
08/12/24	PSF109 McDonalds 5976 176-3559156 MN	32.77	
08/12/24	PSF379 MARATHON PETRO261917 MAPLETON ND	77.29	
08/12/24	PSF381 ACME TOOLS FARGO FARGO ND	93.74	

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08/13/24	PS2535 BRAKE TIME 705 GRAND FORKS ND	53.79	
08/13/24	PSF380 MARATHON PETRO261917 MAPLETON ND	75.00	
08/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00	
08/14/24	TRANSFER ONLINE [REDACTED] 0594	713.64	
08/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
08/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
08/15/24	WIRE OUT FEE	25.00	
08/15/24	WIRE OUT TO DRAIN SERVICES / CHOICE FINA NCIAL	1973.81	
08/15/24	TRANSFER ONLINE [REDACTED] 0594	2500.00	
08/15/24	TRANSFER ONLINE [REDACTED] 0594	33000.00	
08/16/24	PS4452 DOMINO'S 1852 320-235-8277 ND	31.00	
08/16/24	PS2540 MENARDS GRAND FORKS ND GRAND FORK S ND	38.03	
08/16/24	PS2546 TACO BELL 737589 763-489-2991 ND	41.68	
08/16/24	PSF365 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	51.87	
08/16/24	PSF361 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	96.46	
08/16/24	WIRE OUT TO TRENCHLESS SUPPLY INC	1973.81	
08/19/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
08/19/24	TRANSFER ONLINE [REDACTED] 0594		6373.96
08/19/24	PSF378 MENARDS GRAND FORKS ND GRAND FORK S ND	9.91	
08/19/24	PSF362 MENARDS GRAND FORKS ND GRAND FORK S ND	30.16	
08/19/24	PSF380 MENARDS GRAND FORKS ND GRAND FORK S ND	30.54	
08/19/24	PSF379 MENARDS GRAND FORKS ND GRAND FORK S ND	36.43	
08/19/24	PS2537 MARATHON PETRO261917 MAPLETON ND	52.11	
08/19/24	PS2542 SAKURA JAPANESE STEAKHOU GRAND FO RKS ND	72.00	
08/19/24	PS2533 DOMINO'S 1862 320-235-8277 ND	75.00	
08/19/24	PSF365 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	77.00	
08/19/24	PS4457 CENEX-EWING OIL, LLC HILLSBORO ND	98.26	
08/19/24	IN9018 11 1st St NW Ulen MN	504.00	
08/20/24	RETURN CHECK STOP PAYMENT		4689.28
08/20/24	PSV020 AMAZON.COM*R45UL0LW2 SEATTLE WA	24.99	

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08/20/24	PS2532 TACO BELL 737589 763-489-2991 ND	42.00	
08/20/24	PSF376 MENARDS FARGO ND WEST FARGO ND	45.27	
08/20/24	PSF378 MENARDS FARGO ND WEST FARGO ND	200.66	
08/20/24	TRANSFER ONLINE [REDACTED] 0594	4000.00	
08/21/24	PS2549 McDonalds 37224 800-5153636 ND	11.91	
08/21/24	PS2541 AMAZON MKTPL*RU2HK5BK0 Amzn.com/b ill WA	41.67	
08/21/24	PS4450 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND	77.24	
08/21/24	PSF371 CENEX-PETRO SERVE USA #6 HARWOOD ND	89.58	
08/21/24	PSF378 THE HOME DEPOT #3701 FARGO ND	179.49	
08/22/24	TRANSFER ONLINE [REDACTED] 0594		900.00
08/22/24	PS2544 DOMINO'S 1862 320-235-8277 ND	40.00	
08/22/24	PS4448 TST*GRAND JUNCTION GRILL 701-936- 3920 ND	58.22	
08/22/24	PS2544 CENEX-SUPERPUMPER, INC. LANGDON N D	74.00	
08/22/24	PS2540 PRICELN*DOUBLETREE SUI 203-299-80 00 CT	176.98	
08/23/24	PS4563 MENARDS GRAND FORKS ND GRAND FORK S ND	52.51	
08/23/24	PSF377 CENEX-SUPERPUMPER, INC. GRAND FOR KS ND	73.32	
08/23/24	PS2549 DAKOTALAND HOLDINGS LLC FARGO ND	362.17	
08/23/24	TRAVELERS BUS INSUR [REDACTED] 8976	461.10	
08/26/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
08/26/24	PS2540 TACO BELL 037589 WEST FARGO ND	15.74	
08/26/24	PSF364 TACO BELL 037589 WEST FARGO ND	22.00	
08/26/24	PSF378 DNH*GODADDY#3258075668 https://ww w.g AZ	35.16	
08/26/24	PS2545 MENARDS FARGO ND WEST FARGO ND	48.52	
08/26/24	PSF376 AMAZON MKTPL*RK6JZ6CM2 Amzn.com/b ill WA	57.95	
08/26/24	PSF383 PILOT_00489 GRAND FORKS ND	59.34	
08/26/24	PSF382 MENARDS FARGO ND WEST FARGO ND	76.90	
08/26/24	PS2545 MARATHON PETRO261917 MAPLETON ND	77.02	
08/26/24	PS2534 HOLIDAY STATIONS 0414 W FARGO ND	86.87	
08/26/24	PSF368 MARATHON PETRO215202 FOXHOME MN	87.24	
08/26/24	PS4450 NAPA OF WEST FARGO FARGO ND	399.15	
08/26/24	PS4455 OK TIRE - FARGO MAIN RETA FARGO N	649.68	

DRAIN SERVICES INC  
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D					
08/26/24	TRAVELERS	BUS INSUR	██████████8976	5729.60	
08/27/24	TRANSFER	ONLINE	██████████0594		1000.00
08/27/24	TRAVELERS	BUS INSUR	██████████8976		5729.60
08/28/24	PSF361 CASEYS #3541	FARGO ND		91.82	
08/28/24	UNITED FIN CAS	INS PREM	██████████8138	3613.00	
08/29/24	Intuit	TRANSFER	██████████202		5000.00
08/30/24	PS2538 DOMINO'S	1852 320-235-8277	ND	39.00	

Record Of Deposit

Institution: BankNorth  
Date: 8/14/2024 1:59:33 PMPT  
Receipt Number: 422793050  
Deposit Account Number: 9319  
Total Transaction Amount: \$42700.00  
Deposit Channel: Mobile

8/14/2024 42700.00

BankNorth  
Casselton  
Transfer To Checking

Account 9319  
Name DRAIN SERVICES INC  
Tran Date 8/15/2024  
Tran TS 8/15/2024 10:27:23 AM  
Teller Name Cami L. Wack

2,000.00

PER KEVIN VIA PHONE FOR WIRE

8/15/2024 2000.00

TRAN DATE: 8/15/2024  
8/15/2024 10:44:30 AM

BankNorth  
DDA DEBIT  
WIRE TRANS CHG

ACCOUNT: 9319  
DRAIN SERVICES INC

PREPARED BY: Kayla N. Broden  
APPROVED BY:

25.00

WIRE OUT FEE

8/15/2024 25.00

TRAN DATE: 8/15/2024  
8/15/2024 10:42:53 AM

BankNorth  
DDA DEBIT  
CKING DB INHOUSE

ACCOUNT: 9319  
DRAIN SERVICES INC

PREPARED BY: Kayla N. Broden  
APPROVED BY:

1,973.81

WIRE OUT TO DRAIN SERVICES / CHOICE FINANCIAL

8/15/2024 1973.81

TRAN DATE: 8/16/2024  
8/16/2024 10:57:38 AM

BankNorth  
DDA DEBIT  
CKING DB INHOUSE

ACCOUNT: 9319  
DRAIN SERVICES INC

PREPARED BY: Kayla N. Broden  
APPROVED BY:

1,973.81

WIRE OUT TO TRENCHLESS SUPPLY INC

8/16/2024 1973.81

BankNorth  
Casselton  
Transfer To Checking

Account 9319  
Name DRAIN SERVICES INC  
Tran Date 8/16/2024  
Tran TS 8/16/2024 8:26:49 AM  
Teller Name Cami L. Wack

2,000.00

PER KEVIN VIA PHONE

8/16/2024 2000.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1164

DATE 8-16-24

PAY TO THE ORDER OF JHEER BROUDS \$1,973.81

BANKNORTH

MEMO 091305044: 9319 01164

8/19/2024 1993.12

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1158

DATE 7-21-24

PAY TO THE ORDER OF JHEER BROUDS \$2,178.00

BANKNORTH

MEMO 9319 01158

1158 8/1/2024 2178.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1159

DATE 7-29-24

PAY TO THE ORDER OF Choice \$4,689.28

BANKNORTH

MEMO 091305044: 9319 01159

1159 8/2/2024 4689.28

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1160

DATE 8-4-24

PAY TO THE ORDER OF CLASHZ DECOITON \$246.00

BANKNORTH

MEMO 091305044: 9319 01160


1160 8/12/2024 246.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1161

DATE 8-9-24

PAY TO THE ORDER OF THREE THOUSAND THREE HUNDRED AND NO/100 DOLLARS \$1,335.23

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO THREE THOUSAND THREE HUNDRED AND NO/100 DOLLARS

⑆091305044⑆ 9319 01161


1161 8/12/2024 1335.33

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1167

DATE 8-26-24

PAY TO THE ORDER OF ONE THOUSAND ONLY \$1,000.00

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO ONE THOUSAND ONLY

⑆091305044⑆ 9319 01167


1167 8/29/2024 1000.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1162

DATE 8-15-24

PAY TO THE ORDER OF FOUR THOUSAND SIX HUNDRED AND EIGHTY NINE AND 28/100 DOLLARS \$4,689.28

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO FOUR THOUSAND SIX HUNDRED AND EIGHTY NINE AND 28/100 DOLLARS

⑆091305044⑆ 9319 01162


1162 8/19/2024 4689.28

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1168

DATE 8-26-24

PAY TO THE ORDER OF TWO THOUSAND ONLY \$2,000.00

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO TWO THOUSAND ONLY

⑆091305044⑆ 9319 01168


1168 8/29/2024 1200.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1163

DATE 8-16-24

PAY TO THE ORDER OF SEVEN HUNDRED AND SEVENTY THREE AND 30/100 DOLLARS \$763.30

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO SEVEN HUNDRED AND SEVENTY THREE AND 30/100 DOLLARS

⑆091305044⑆ 9319 01163


1163 8/19/2024 763.30

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1165

DATE 8-23-24

PAY TO THE ORDER OF SEVEN HUNDRED AND SEVENTY FIVE AND NO/100 DOLLARS \$765.00

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO SEVEN HUNDRED AND SEVENTY FIVE AND NO/100 DOLLARS

⑆091305044⑆ 9319 01165


1165 8/26/2024 765.00

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913 1166

DATE 8-24-24

PAY TO THE ORDER OF THREE THOUSAND SEVEN HUNDRED AND FIFTEEN AND 47/100 DOLLARS \$3,715.47

 **BANKNORTH**  
VALUED-BASED BANKING  
www.banknorth.com

MEMO THREE THOUSAND SEVEN HUNDRED AND FIFTEEN AND 47/100 DOLLARS

⑆091305044⑆ 9319 01166

1166 8/28/2024 2715.47



CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

SHOULD AGREE WITH YOUR CHECK BOOK  
BALANCE AFTER DEDUCTING SERVICE CHARGE  
(IF ANY) SHOWN ON THIS STATEMENT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 09/30/24

PAGE 1

{(BC^0251^BC)}

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT	9319	PIECES	1	BALANCE
PREV STATEMENT BALANCE (08/30/24)					3,523.52-
1 DEPOSITS / CREDITS .....		60,374.91			
INTEREST PAID .....					
4 CHECKS / DEBITS .....			55,295.25		
STATEMENT BALANCE (09/30/24)					1,556.14
AVERAGE COLLECTED BALANCE .....		2,729.73-			

DEPOSITS / CREDITS .....		ACCOUNT	9319
09/04/24	NSF/UNCOLLECTED RETURN CK		633.55
09/04/24	RETURNED ACH		5,729.60
09/05/24	NSF/UNCOLLECTED RETURN CK		750.00
09/06/24	NSF/UNCOLLECTED RETURN CK		633.35
09/10/24	NSF/UNCOLLECTED RETURN CK		648.81
09/10/24	RETURNED ACH		150.00
09/10/24	RETURNED ACH		5,729.60
09/19/24	MOBILE CHECK DEPOSIT		36,750.00
09/20/24	INTERNET BANKING CREDIT		400.00
09/23/24	INTERNET BANKING CREDIT		450.00
09/23/24	INTERNET BANKING CREDIT		1,000.00
09/26/24	INTERNET BANKING CREDIT		1,000.00
09/27/24	INTERNET BANKING CREDIT		1,500.00
09/30/24	INTERNET BANKING CREDIT		5,000.00

CHECKS / DEBITS .....		ACCOUNT	9319
09/03	30.00 OVERDRAFT CH	09/17	60.00 OVERDRAFT CH
09/03	5729.60 WEB PAYMENT	09/18	35.00 CONTIN OD CH
09/04	35.00 CONTIN OD CH	09/19	30000.00 INTRNET BK D
09/04	70.00 NSF RETURN C	09/23	14.27 POINT OF SAL
09/05	35.00 NSF RETURN C	09/23	40.82 POINT OF SAL
09/06	35.00 NSF RETURN C	09/23	45.00 POINT OF SAL
09/09	150.00 WEB PAYMENT	09/23	70.04 POINT OF SAL
09/09	5729.60 WEB PAYMENT	09/23	74.20 POINT OF SAL
09/10	105.00 NSF RETURN C	09/23	80.00 POINT OF SAL
09/11	35.00 CONTIN OD CH	09/23	96.93 POINT OF SAL
09/13	2300.00 RECURRING TR	09/23	318.61 POINT OF SAL
09/14	30.00 OVERDRAFT CH	09/23	461.10 AUTOMATIC PM
09/16	44.01 WEB PAYMENT	09/24	61.61 POINT OF SAL
09/16	44.37 WEB PAYMENT	09/24	77.33 POINT OF SAL

DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 09/30/24

PAGE 2

09/24	236.80	POINT OF SAL	09/30	11.24	POINT OF SAL
09/25	23.00	POINT OF SAL	09/30	54.90	POINT OF SAL
09/25	25.00	POINT OF SAL	09/30	72.00	POINT OF SAL
09/26	56.76	POINT OF SAL	09/30	80.00	POINT OF SAL
09/26	104.69	POINT OF SAL	09/30	112.00	POINT OF SAL
09/26	162.67	POINT OF SAL	09/30	210.83	POINT OF SAL
09/27	42.82	POINT OF SAL	09/30	503.50	ATM WITHDRAW
09/27	55.54	POINT OF SAL	09/30	1236.42	POINT OF SAL
09/27	89.15	POINT OF SAL	09/30	3613.00	AUTOMATIC PM
09/27	99.94	POINT OF SAL	09/04*	1169	750.00 CUSTOMER CHE
09/30	10.20	POINT OF SAL	09/03	1170	633.55 CUSTOMER CHE
09/30	10.73	POINT OF SAL	09/05*	1170	633.35 CUSTOMER CHE
09/30	10.86	POINT OF SAL	09/09	1171	648.81 CUSTOMER CHE

DAILY BALANCES ..... ACCOUNT 9319

08/30	3523.52-	09/03	9916.67-	09/04	4408.52-	09/05	4326.87-
09/06	3728.52-	09/09	10256.93-	09/10	3833.52-	09/11	3868.52-
09/13	6168.52-	09/14	6198.52-	09/16	6286.90-	09/17	6346.90-
09/18	6381.90-	09/19	368.10	09/20	768.10	09/23	1017.13
09/24	641.39	09/25	593.39	09/26	1269.27	09/27	2481.82
						09/30	1556.14

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
09/03/24	TRAVELERS	RETRY PYMT0000408976		5729.60	
09/04/24	TRAVELERS	RETRY PYMT0000408976			5729.60
09/09/24	SELF LENDER INC	PAYMENTS 1473596202		150.00	
09/09/24	TRAVELERS	RETRY PYMT0000408976		5729.60	
09/10/24	SELF LENDER INC	PAYMENTS 1473596202			150.00
09/10/24	TRAVELERS	RETRY PYMT0000408976			5729.60
09/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C			2300.00	
09/16/24	XCEL ENERGY-MN	XCELENERGY7411967505		44.01	
09/16/24	XCEL ENERGY-MN	XCELENERGY7411967505		44.37	
09/19/24	TRANSFER	ONLINE 1742830594		30000.00	
09/20/24	TRANSFER	ONLINE 1742830594			400.00
09/23/24	TRANSFER	ONLINE 1742830594			450.00

DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 09/30/24

PAGE 3

09/23/24	TRANSFER	ONLINE	██████████0594		1000.00
09/23/24	PS2536	TACO JOHNS # 843	DRAYTON ND	14.27	
09/23/24	PSF375	NAPA OF WEST FARGO	FARGO ND	40.82	
09/23/24	PSF377	SUPER BUFFET	FARGO ND	45.00	
09/23/24	PSF365	LOVE'S #0843	OUTSIDE DRAYTON ND	70.04	
09/23/24	PSF361	SIMONSON FARG	FARGO ND	74.20	
09/23/24	PS4563	DOMINO'S 1875	320-235-8277 ND	80.00	
09/23/24	PSF378	MENARDS FARGO ND	WEST FARGO ND	96.93	
09/23/24	PSF109	USPS PO 3790240282	WALHALLA ND	318.61	
09/23/24	TRAVELERS	BUS INSUR 0000408976		461.10	
09/24/24	PS2547	MENARDS FARGO ND	WEST FARGO ND	61.61	
09/24/24	PS2542	BUFFALO WILD ECOM 3188	701-356-9464 ND	77.33	
09/24/24	PS4450	MENARDS FARGO ND	WEST FARGO ND	236.80	
09/25/24	PSF373	DOMINO'S 1862	320-235-8277 ND	23.00	
09/25/24	PSF362	OK TIRE - FARGO MAIN	RETA FARGO ND	25.00	
09/26/24	TRANSFER	ONLINE	██████████0594		1000.00
09/26/24	PS2540	HOLIDAY STATIONS 0469	WEST FARGO ND	56.76	
09/26/24	PS2535	MARATHON PETRO228973	WEST FARGO ND	104.69	
09/26/24	PS2533	THE HOME DEPOT #3701	FARGO ND	162.67	
09/27/24	TRANSFER	ONLINE	██████████0594		1500.00
09/27/24	PSF377	DAIRY QUEEN #15786	LANGDON ND	42.82	
09/27/24	PS4561	PY *PIZZA RANCH JAMESTOW	JAMESTOW ND	55.54	
09/27/24	PS2532	SUBWAY SIMONSON	GRAFTON ND	89.15	
09/27/24	PS2548	LIENITNOW COM 888-5436765	FL	99.94	
09/30/24	TRANSFER	ONLINE	██████████0594		5000.00
09/30/24	PSF383	BURGER KING #10203	HILLSBORO ND	10.20	
09/30/24	PS2547	BURGER KING #10203	HILLSBORO ND	10.73	
09/30/24	PSF360	MARATHON PETRO264531	FARGO ND	10.86	
09/30/24	PSF380	MARATHON PETRO261917	MAPLETON ND	11.24	
09/30/24	PS2538	CENEX-EWING OIL, LLC	HILLSBORO ND	54.90	
09/30/24	PSF378	MARATHON PETRO264531	FARGO ND	72.00	
09/30/24	PSF372	MARATHON PETRO261917	MAPLETON ND	80.00	
09/30/24	PS2537	CENEX-FARSTAD OIL INC	TOWER CITY ND	112.00	
09/30/24	PSF376	MENARDS MOORHEAD MN	MOORHEAD MN	210.83	
09/30/24	IN9018	4330 13TH AVE S	Fargo ND	503.50	

DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 09/30/24

PAGE 4

09/30/24	PS0A3Z OK Tire - Fargo Main Reta FARGO N D	1236.42
09/30/24	UNITED FIN CAS INS PREM 9409348138	3613.00

Record Of Deposit

Institution: BankNorth  
Date: 9/19/2024 5:01:32 AMPT  
Receipt Number: 426300906  
Deposit Account Number: 9319  
Total Transaction Amount: \$36750.00  
Deposit Channel: Mobile

9/19/2024 36750.00

DRAIN SERVICES INC. 77-504/913 1169  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 9-29-24  
PAY TO THE ORDER OF Tyler Ewing \$ 750.<sup>00</sup>  
Seven Hundred and No/100 DOLLARS  
BANKNORTH  
MEMO 7/11/2  
⑆09⑆305044⑆ 9319⑆ 01169

1169 9/4/2024 Paid 750.00

DRAIN SERVICES INC. 77-504/913 1170  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 8-29-24  
PAY TO THE ORDER OF Closure Dakota \$ 633.<sup>55</sup>  
Six Hundred and Thirty Three and 55/100 DOLLARS  
BANKNORTH  
MEMO 7/11/2  
⑆09⑆305044⑆ 9319⑆ 01170

1170 9/3/2024 Paid 633.55

DRAIN SERVICES INC. 77-504/913 1170  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 8-29-24  
PAY TO THE ORDER OF Closure Dakota \$ 633.<sup>35</sup>  
Six Hundred and Thirty Three and 35/100 DOLLARS  
BANKNORTH  
MEMO 7/11/2  
⑆09⑆305044⑆ 9319⑆ 01170

1170 9/5/2024 Paid 633.35

DRAIN SERVICES INC. 77-504/913 1171  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078  
DATE 9-7-24  
PAY TO THE ORDER OF Closure Dakota \$ 648.<sup>81</sup>  
Six Hundred and Forty Eight and 81/100 DOLLARS  
BANKNORTH  
MEMO 7/11/2  
⑆09⑆305044⑆ 9319⑆ 01171

1171 9/9/2024 Paid 648.81



CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

SHOULD AGREE WITH YOUR CHECK BOOK  
BALANCE AFTER DEDUCTING SERVICE CHARGE  
(IF ANY) SHOWN ON THIS STATEMENT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.





DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 07/31/24

PAGE 2

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
07/01/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/01/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/01/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/01/24	TRANSFER	ONLINE	██████████0594	2524.80	
07/01/24	TRANSFER	ONLINE	██████████0594	4000.00	
07/02/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/03/24	KEVIN PAYROLL JULY PER KEVIN S PHONE CAL L			5000.00	
07/03/24	TRANSFER	ONLINE	██████████0594	4000.00	
07/05/24	TRANSFER	ONLINE	██████████0594	5000.00	
07/08/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/08/24	TRANSFER	ONLINE	██████████0594	5000.00	
07/09/24	TRANSFER	ONLINE	██████████0594	2000.00	
07/10/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/11/24	TRANSFER	ONLINE	██████████0594	11000.00	
07/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C				2300.00
07/15/24	AUTO PAYMENT FOR LOAN # ██████████0743			2126.04	
07/15/24	TRANSFER	ONLINE	██████████0594	3000.00	
07/16/24	TRANSFER	ONLINE	██████████0594	2000.00	
07/18/24	TRANSFER	ONLINE	██████████0594	500.00	
07/19/24	TRANSFER	ONLINE	██████████0594	673.96	
07/22/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/22/24	TRANSFER	ONLINE	██████████0594	2000.00	
07/23/24	TRANSFER	ONLINE	██████████0594	500.00	
07/24/24	TRANSFER	ONLINE	██████████0594	500.00	
07/26/24	TRANSFER	ONLINE	██████████0594		25000.00
07/26/24	TRANSFER	ONLINE	██████████0594	500.00	
07/29/24	TRANSFER	ONLINE	██████████0594	500.00	
07/29/24	TRANSFER	ONLINE	██████████0594	1000.00	
07/30/24	TRANSFER	ONLINE	██████████0594	500.00	
07/30/24	TRANSFER	ONLINE	██████████0594	4000.00	
07/30/24	TRANSFER	ONLINE	██████████0594	4000.00	
07/30/24	TRANSFER	ONLINE	██████████0594	4500.00	

TRAN DATE: 7/3/2024 7/3/2024 1:52:42 PM	<b>BankNorth</b> <b>DDA DEBIT</b> <b>PHONE TRNSF DEB</b>
ACCOUNT: 634 DSI INVESTMENTS LLC	PREPARED BY: Ashley T. Daniels APPROVED BY:
	<b>5,000.00</b>
KEVIN PAYROLL JULY PER KEVIN'S PHONE CALL	

7/3/2024 5000.00

	<b>BankNorth</b> <b>Casselton</b> <b>Transfer From Checking</b>
Account 634 Name DSI INVESTMENTS LLC Tran Date 7/10/2024 Tran TS 7/10/2024 11:28:11 AM Teller Name JPS	<b>3,000.00</b>
TRANSFER DDA TO DDA PER KEVIN PHONE	

7/10/2024 3000.00





DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 08/30/24

PAGE 1

REMEMBER BANKNORTH WILL NEVER ASK YOU FOR ANY  
ACCOUNT NUMBERS OR PASSWORDS BY PHONE, EMAIL OR TEXT.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT	9634	PIECES	4	BALANCE
PREV STATEMENT BALANCE	(07/31/24)				11,000.00
DEPOSITS / CREDITS .....		41,800.00			
INTEREST PAID .....					
4 CHECKS / DEBITS .....			52,800.00		
STATEMENT BALANCE	(08/30/24)				0.00
AVERAGE COLLECTED BALANCE .....		6,683.19			

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DEPOSITS / CREDITS .....	ACCOUNT	9634
08/13/24	AUTO TRANSFER FROM CKING	2,300.00
08/15/24	INTERNET BANKING CREDIT	2,500.00
08/15/24	INTERNET BANKING CREDIT	33,000.00
08/20/24	INTERNET BANKING CREDIT	4,000.00

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CHECKS / DEBITS .....	ACCOUNT	9634
08/01	500.00 INTRNET BK D 08/15	2126.04 AUTO LOAN PA
08/01	1000.00 INTRNET BK D 08/15	10000.00 PHONE TRNSF
08/01	1500.00 INTRNET BK D 08/16	2000.00 PHONE TRNSF
08/02	1800.00 INTRNET BK D 08/19	1000.00 INTRNET BK D
08/02	4500.00 INTRNET BK D 08/19	1000.00 INTRNET BK D
08/05	100.00 INTRNET BK D 08/19	4300.00 PHONE TRNSF
08/05	200.00 INTRNET BK D 08/19	6373.96 INTRNET BK D
08/05	200.00 INTRNET BK D 08/20	100.00 INTRNET BK D
08/05	200.00 INTRNET BK D 08/20	2000.00 INTRNET BK D
08/06	100.00 INTRNET BK D 08/22	900.00 INTRNET BK D
08/06	300.00 INTRNET BK D 08/26	500.00 INTRNET BK D
08/08	100.00 INTRNET BK D 08/26	500.00 INTRNET BK D
08/09	100.00 INTRNET BK D 08/26	1000.00 INTRNET BK D
08/09	200.00 INTRNET BK D 08/27	1000.00 INTRNET BK D
08/12	100.00 INTRNET BK D 08/27	1000.00 INTRNET BK D
08/12	100.00 INTRNET BK D 08/29	6000.00 INTRNET BK D
08/15	2000.00 PHONE TRNSF	

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DAILY BALANCES .....	ACCOUNT	9634					
07/31	11000.00	08/01	8000.00	08/02	1700.00	08/05	1000.00
08/06	600.00	08/08	500.00	08/09	200.00	08/12	.00
08/13	2300.00	08/15	23673.96	08/16	21673.96	08/19	9000.00
08/20	10900.00	08/22	10000.00	08/26	8000.00	08/27	6000.00
08/29	.00					08/30	.00

DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 08/30/24

PAGE 2

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YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.  
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-----	AUTOMATIC	TRANSACTIONS	-----	DEBITS	CREDITS
08/01/24	TRANSFER	ONLINE	██████████0594	500.00	
08/01/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/01/24	TRANSFER	ONLINE	██████████0594	1500.00	
08/02/24	TRANSFER	ONLINE	██████████0594	1800.00	
08/02/24	TRANSFER	ONLINE	██████████0594	4500.00	
08/05/24	TRANSFER	ONLINE	██████████0594	100.00	
08/05/24	TRANSFER	ONLINE	██████████0594	200.00	
08/05/24	TRANSFER	ONLINE	██████████0594	200.00	
08/05/24	TRANSFER	ONLINE	██████████0594	200.00	
08/06/24	TRANSFER	ONLINE	██████████0594	100.00	
08/06/24	TRANSFER	ONLINE	██████████0594	300.00	
08/08/24	TRANSFER	ONLINE	██████████0594	100.00	
08/09/24	TRANSFER	ONLINE	██████████0594	100.00	
08/09/24	TRANSFER	ONLINE	██████████0594	200.00	
08/12/24	TRANSFER	ONLINE	██████████0594	100.00	
08/12/24	TRANSFER	ONLINE	██████████0594	100.00	
08/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC				2300.00
08/15/24	TRANSFER	ONLINE	██████████0594		2500.00
08/15/24	TRANSFER	ONLINE	██████████0594		33000.00
08/15/24	AUTO PAYMENT FOR LOAN # 2080743			2126.04	
08/19/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/19/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/19/24	TRANSFER	ONLINE	██████████0594	6373.96	
08/20/24	TRANSFER	ONLINE	██████████0594		4000.00
08/20/24	TRANSFER	ONLINE	██████████0594	100.00	
08/20/24	TRANSFER	ONLINE	██████████0594	2000.00	
08/22/24	TRANSFER	ONLINE	██████████0594	900.00	
08/26/24	TRANSFER	ONLINE	██████████0594	500.00	
08/26/24	TRANSFER	ONLINE	██████████0594	500.00	
08/26/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/27/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/27/24	TRANSFER	ONLINE	██████████0594	1000.00	
08/29/24	TRANSFER	ONLINE	██████████0594	6000.00	

BankNorth  
Casselton  
Transfer From Checking

Account 9634  
Name DSI INVESTMENTS LLC  
Tran Date 8/15/2024  
Tran TS 8/15/2024 10:26:23 AM  
Teller Name CLW

10,000.00

PER KEVIN PAYROLL AUGUST

8/15/2024 10000.00

BankNorth  
Casselton  
Transfer From Checking

Account 9634  
Name DSI INVESTMENTS LLC  
Tran Date 8/15/2024  
Tran TS 8/15/2024 10:27:23 AM  
Teller Name CLW

2,000.00

PER KEVIN VIA PHONE FOR WIRE

8/15/2024 2000.00

BankNorth  
Casselton  
Transfer From Checking

Account 9634  
Name DSI INVESTMENTS LLC  
Tran Date 8/16/2024  
Tran TS 8/16/2024 8:26:49 AM  
Teller Name CLW

2,000.00

PER KEVIN VIA PHONE

8/16/2024 2000.00

BankNorth  
Casselton  
Transfer From Checking

Account 9634  
Name DSI INVESTMENTS LLC  
Tran Date 8/19/2024  
Tran TS 8/19/2024 9:09:41 AM  
Teller Name CLW

4,300.00

PER KEVIN VIA PHONE

8/19/2024 4300.00







DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 09/30/24

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{ (BC^0251^BC) }

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT	██████████9634	PIECES	0	BALANCE
PREV STATEMENT BALANCE (08/30/24)					0.00
DEPOSITS / CREDITS .....		32,300.00			
INTEREST PAID .....					
CHECKS / DEBITS .....			27,800.00		
STATEMENT BALANCE (09/30/24)					4,500.00
AVERAGE COLLECTED BALANCE .....		4,725.67			

DEPOSITS / CREDITS .....	ACCOUNT	██████████9634	
09/13/24	AUTO TRANSFER FROM CKING		2,300.00
09/19/24	INTERNET BANKING CREDIT		30,000.00

CHECKS / DEBITS .....	ACCOUNT	██████████9634	
09/15	2126.04 AUTO LOAN PA	09/23	1000.00 INTRNET BK D
09/19	150.00 INTRNET BK D	09/26	1000.00 INTRNET BK D
09/19	15173.96 INTRNET BK D	09/26	1000.00 INTRNET BK D
09/20	400.00 INTRNET BK D	09/27	1500.00 INTRNET BK D
09/23	450.00 INTRNET BK D	09/30	5000.00 INTRNET BK D

DAILY BALANCES .....	ACCOUNT	██████████9634	
08/30	.00	09/13	2300.00
09/20	14450.00	09/23	13000.00
		09/15	173.96
		09/26	11000.00
		09/27	9500.00
		09/30	4500.00

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AUTOMATIC TRANSACTIONS	DEBITS	CREDITS
09/13/24 DRAIN SERVICES INC TO DSI INVESTMENTS LL C		2300.00
09/15/24 AUTO PAYMENT FOR LOAN # ██████████0743	2126.04	
09/19/24 TRANSFER ONLINE ██████████0594		30000.00
09/19/24 TRANSFER ONLINE ██████████0594	150.00	
09/19/24 TRANSFER ONLINE ██████████0594	15173.96	
09/20/24 TRANSFER ONLINE ██████████0594	400.00	
09/23/24 TRANSFER ONLINE ██████████0594	450.00	
09/23/24 TRANSFER ONLINE ██████████0594	1000.00	

DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 09/30/24

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09/26/24	TRANSFER	ONLINE	██████████0594	1000.00
09/26/24	TRANSFER	ONLINE	██████████0594	1000.00
09/27/24	TRANSFER	ONLINE	██████████0594	1500.00
09/30/24	TRANSFER	ONLINE	██████████0594	5000.00

CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

SHOULD AGREE WITH YOUR CHECK BOOK  
BALANCE AFTER DEDUCTING SERVICE CHARGE  
(IF ANY) SHOWN ON THIS STATEMENT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.